



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, January 23, 2017
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 399,002	\$ 382,078	\$ 399,190	\$ 353,312
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 399,002	\$ 382,078	\$ 399,190	\$ 353,312

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 15	\$ 454	\$ 3,045	Commodity Credit Corporation programs	\$ 42	\$ 1,032	\$ 14,848
Air Transport Security Fees	2	18	963	Defense Vendor Payments (EFT)	1,375	12,960	85,527
Cash FTD's Received (Table IV)	17,701	191,495	864,915	Education Department programs	965	22,335	56,246
Commodity Credit Corporation programs	11	374	1,232	Energy Department programs	66	1,659	10,054
Customs and Certain Excise Taxes	106	1,158	12,347	Federal Employees Insurance Payments	57	4,053	22,868
Deposits by States:				Fed. Highway Administration programs	81	1,723	14,250
Supplemental Security Income	3	56	969	Federal Salaries (EFT)	101	9,357	53,416
Unemployment	60	512	6,329	Food and Nutrition Service (misc)	114	1,687	9,754
Education Department programs	281	3,769	18,612	GSA programs	56	1,305	6,022
Energy Department programs	20	208	2,005	Health and Human Services Grants (misc)	346	5,855	31,133
Estate and Gift Taxes	25	1,853	6,734	Housing and Urban Development programs	47	2,893	22,907
Federal Reserve Earnings	0	5,131	24,581	Interest on Treasury Securities	0	11,308	62,620
Foreign Military Sales Program	412	2,416	9,898	IRS Tax Refunds Business (EFT)	27	934	6,660
Housing and Urban Development programs	77	219	1,024	IRS Tax Refunds Individual (EFT)	0	44	8,814
Individual Income and Employment				Justice Department programs	51	880	4,971
Taxes, Not Withheld	5,425	54,108	91,280	Labor Dept. prgrms (excl. unemployment)	20	716	4,333
Interest recd from cash investments	0	0	0	Medicaid	654	20,253	115,656
Justice Department programs	8	917	2,852	Medicare and Other CMS Payments	1,859	20,632	119,662
Postal Service	402	5,468	29,324	Medicare Advantage - Part C&D Payments	0	23,611	76,206
Public Debt Cash Issues (Table III-B)	974	516,383	2,703,908	Marketplace Payments	0	3,284	12,889
Other Deposits:				NASA programs	46	750	5,610
Medicare Premiums	646	4,448	13,613	Postal Service Money Orders and Other	128	2,528	12,713
Thrift Savings Plan Transfer	66	1,431	9,393	Public Debt Cash Redemp. (Table III-B)	1,232	549,293	2,490,101
				Social Security Benefits (EFT)	49	54,131	262,595
				Supple. Nutrition Assist. Program (SNAP)	477	4,899	22,298
				Temporary Assistance for Needy Families (HHS)	8	716	4,806
				Transportation Security Admin. (DHS)	20	137	678
				Unemployment Insurance Benefits	168	2,342	9,583
				Veterans Affairs programs	194	2,871	17,140
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	284	821	5,218
				Environmental Protection Agency	56	389	2,205
Total Other Deposits	712	8,164	49,446	Unclassified	786	14,366	82,356
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,125	¹/28,703	¹/219,413
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	26,234	792,703	3,829,463	Total Federal Reserve Account	9,310	792,890	3,783,772
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 26,234	\$ 792,703	\$ 3,829,463	Total Withdrawals (excluding transfers)	\$ 9,310	\$ 792,890	\$ 3,783,772
				Net Change in Operating Cash Balance	\$ 16,924	\$ -187	\$ 45,691

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9789.

1/For settlement date 01/17/2017, \$652 million has been re-classified from Treasury Dept: Claims Payments to Pmt. to the Resolution Funding Corp.

Monday, January 23, 2017

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 379,983	\$ 1,855,937
Regular Series	\$ 0	\$ 340,988	\$ 1,987,941	Notes	0	146,743	495,695
Cash Management Series	0	0	0	Bonds	0	0	18,790
Notes	0	146,140	550,193	Federal Financing Bank	0	0	0
Bonds	0	12,665	60,251	Nonmarketable:			
Inflation-Protected Securities Increment	-185	-1,269	4,495	United States Savings Securities	60	1,009	4,285
Federal Financing Bank	0	0	0	Government Account Series	372,144	5,326,998	28,950,932
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	8	94	352	Foreign Series	0	0	0
Interest Increment	5	459	1,806	State and Local Series	265	7,076	33,640
Government Account Series	374,956	5,331,956	29,099,755	Other	906	14,482	81,074
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	63	3,647	30,779				
Other	903	14,462	81,014				
Total Issues	\$ 375,750	\$ 5,849,143	\$ 31,816,586	Total Redemptions	\$ 373,376	\$ 5,876,291	\$ 31,440,352
				Net Change in Public Debt Outstanding	\$ 2,374	\$ -27,149	\$ 376,234

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 375,750	\$ 5,849,143	\$ 31,816,586
Premium on New Issues	0	0	474
Discount on New Issues:			
Bills (-)	0	621	2,997
Bonds and Notes (-)	0	992	4,558
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	374,956	5,331,956	29,099,755
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	5	459	1,806
Inflation-Protected Securities Increment	-185	-1,269	4,037
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 974	\$ 516,383	\$ 2,703,908
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 373,376	\$ 5,876,291	\$ 31,440,352
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	372,144	5,326,998	28,950,251
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,232	\$ 549,293	\$ 2,490,101

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,403,352	\$ 14,403,704	\$ 14,434,842	\$ 14,173,424
Intragovernmental Holdings	5,546,327	5,543,600	5,541,985	5,400,021
Total Public Debt				
Outstanding	19,949,678	19,947,305	19,976,827	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	24,145	24,245	24,279	21,483
Federal Financing Bank	13,024	13,024	13,024	13,024
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 19,912,028	\$ 19,909,554	\$ 19,939,042	\$ 19,538,456
Statutory Debt Limit	*	*	*	*

*Statutory debt limit temporarily suspended through March 15, 2017

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 17,404	\$ 171,030	\$ 748,646
Individual Income Taxes	172	12,800	23,494
Railroad Retirement Taxes	44	382	1,653
Excise Taxes	22	3,162	21,875
Corporation Income Taxes	36	10,059	97,272
Federal Unemployment Taxes	27	320	1,094
Estate and Gift Taxes & Misc IRS Rcpts.	7	76	275
Total	\$ 17,712	\$ 197,828	\$ 894,309
Cash Federal Tax Deposits:			
Direct	\$ 33	\$ 1,401	\$ 9,356
Through Depositories	17,669	190,094	855,559
Total Cash FTD's	\$ 17,701	\$ 191,495	\$ 864,915
Inter-agency Transfers	11	6,333	29,394
Total	\$ 17,712	\$ 197,828	\$ 894,309

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 84	\$ 2,432	\$ 14,758
IRS Tax Refunds Business (EFT)	27	934	6,660
IRS Tax Refunds Individual (Checks)	7	652	13,290
IRS Tax Refunds Individual (EFT)	0	44	8,814